



<div>Legislative Fiscal Division</div>  							
General Fund Revenue Monitoring Report							
	Actual	HJ1 Estimate	Through	Through			HJ1 Estimate
Revenue Source	Fiscal 2005	Fiscal 2006	5/31/05	5/31/06	Difference	% Change	% Change
GF0100 Drivers License Fee	3,373,220	2,784,000	2,997,650.03	3,289,394.47	291,744.44	9.73%	-17.47%
GF0200 Insurance Tax	57,308,425	61,580,000	43,688,278.31	43,579,346.22	(108,932.09)	-0.25%	7.45%
GF0300 Investment Licenses	5,192,327	4,598,000	4,828,537.68	5,157,001.00	328,463.32	6.80%	-11.45%
GF0400 Vehicle License Fee	80,132,416	80,140,000	62,632,898.28	72,841,672.29	10,208,774.01	16.30%	0.01%
GF0500 Vehicle Registration Fee	30,639,532	35,029,000	24,127,689.09	17,888,862.35	(6,238,826.74)	-25.86%	14.33%
GF0600 Nursing Facilities Fee	5,911,586	5,851,000	4,406,656.72	4,185,656.21	(221,000.51)	-5.02%	-1.02%
GF0700 Beer Tax	2,936,880	2,986,000	2,350,948.40	2,364,926.87	13,978.47	0.59%	1.67%
GF0800 Cigarette Tax	35,116,847	33,069,000	31,612,310.88	30,511,534.10	(1,100,776.78)	-3.48%	-5.83%
GF0900 Coal Severance Tax	10,311,856	8,466,000	7,384,659.94	7,197,439.74	(187,220.20)	-2.54%	-17.90%
GF1000 Corporation Tax	98,213,717	91,427,000	74,265,415.65	129,908,900.30	55,643,484.65	74.93%	-6.91%
GF1100 Electrical Energy Tax	4,074,409	4,276,000	3,055,324.52	3,552,974.06	497,649.54	16.29%	4.95%
GF1150 Wholesale Energy Trans Tax	3,370,263	3,520,000	2,541,150.83	2,771,862.87	230,712.04	9.08%	4.44%
GF1200 Railroad Car Tax	1,604,005	1,574,000	1,414,679.81	1,640,209.44	225,529.63	15.94%	-1.87%
GF1300 Individual Income Tax	706,234,580	677,815,000	618,023,681.49	685,880,111.82	67,856,430.33	10.98%	-4.02%
GF1400 Inheritance Tax	4,190,613	1,950,000	3,324,323.92	1,493,433.97	(1,830,889.95)	-55.08%	-53.47%
GF1500 Metal Mines Tax	5,264,276	5,236,000	2,537,074.58	3,726,849.35	1,189,774.77	46.90%	-0.54%
GF1700 Oil Severance Tax	62,625,939	99,410,000	29,587,126.30	48,052,285.06	18,465,158.76	62.41%	58.74%
GF1800 Public Contractor's Tax	1,410,831	3,030,000	1,037,840.11	3,887,230.50	2,849,390.39	274.55%	114.77%
GF1850 Rental Car Sales Tax	2,565,554	2,704,000	1,854,595.05	2,140,349.07	285,754.02	15.41%	5.40%
GFxxxx Property Tax	167,270,350	176,391,000	98,618,056.75	106,343,252.54	7,725,195.79	7.83%	5.45%
GF2150 Lodging Facilities Sales Tax	10,200,914	10,715,000	7,155,736.07	7,948,684.87	792,948.80	11.08%	5.04%
GF2200 Telephone Tax	31,657	-	31,657.37	16,593.92	(15,063.45)	-47.58%	-100.00%
GF2250 Retail Telecom Excise Tax	21,144,420	21,700,000	13,739,262.09	13,921,977.87	182,715.78	1.33%	2.63%
GF2300 Tobacco Tax	4,024,017	3,779,000	3,231,936.20	3,539,973.30	308,037.10	9.53%	-6.09%
GF2400 Video Gaming Tax	53,361,007	55,031,000	39,844,964.10	42,542,513.82	2,697,549.72	6.77%	3.13%
GF2500 Wine Tax	1,502,601	1,487,000	1,279,222.86	1,343,299.62	64,076.76	5.01%	-1.04%
GF2600 Institution Reimbursements	12,508,688	15,127,000	1,838,306.63	8,505,631.76	6,667,325.13	362.69%	20.93%
GF2650 Highway Patrol Fines	4,292,730	5,042,000	3,491,011.90	3,508,474.93	17,463.03	0.50%	17.45%
GF2700 TCA Interest Earnings	10,046,531	13,102,000	7,524,593.47	13,823,350.11	6,298,756.64	83.71%	30.41%
GF2900 Liquor Excise Tax	11,468,432	11,535,000	9,386,631.10	10,389,447.30	1,002,816.20	10.68%	0.58%
GF3000 Liquor Profits	6,650,000	6,786,000	-	-	-	-	2.05%
GF3100 Coal Trust Interest Earnings	36,751,940	32,211,000	28,574,935.13	22,660,633.31	(5,914,301.82)	-20.70%	-12.36%
GF3300 Lottery Profits	6,222,555	7,844,000	3,257,068.00	3,901,572.00	644,504.00	19.79%	26.06%
GF3450 Tobacco Settlement	2,977,777	2,319,000	2,977,777.37	2,733,613.58	(244,163.79)	-8.20%	-22.12%
GF3500 U.S. Mineral Leasing	27,293,725	26,712,000	27,128,865.84	23,486,129.44	(3,642,736.40)	-13.43%	-2.13%
GF3600 All Other Revenue	34,724,084	27,389,000	22,636,101.92	24,524,196.52	1,888,094.60	8.34%	-21.12%
Grand Total	1,530,948,704	1,542,615,000	1,192,386,968.39	1,359,259,384.58	166,872,416.19	13.99%	0.76%

Figure 1				
Corporation Income Tax Comparison				
Revenue Code & Description	Through 5/31/2005 Fiscal 2005	Through 05/31/06 Fiscal 2006	Difference	Percent Change
510501 Corporation Tax	32,264,752.63	43,504,526.73	11,239,774.10	34.84%
510505 Corporation Tax Estimated Paym	50,181,038.81	86,231,570.42	36,050,531.61	71.84%
510502 Corporation Tax Refunds	(11,402,365.79)	(8,566,159.85)	2,836,205.94	-24.87%
510503 Corporation Tax-Audit Collect.	<u>3,221,990.00</u>	<u>8,738,963.00</u>	<u>5,516,973.00</u>	171.23%
Totals	\$74,265,415.65	\$129,908,900.30	\$55,643,484.65	74.93%
Percent of Actual/Estimated	75.62%	142.09%		

Figure 2				
Individual Income Tax Comparison				
Revenue Code & Description	Through 5/31/2005 Fiscal 2005	Through 05/31/06 Fiscal 2006	Difference	Percent Change
510101 Withholding Tax	442,257,501.13	477,693,300.13	35,435,799.00	7.42%
510102 Estimated Tax	166,210,567.09	177,540,653.08	11,330,085.99	6.38%
510103 Current Year I/T	139,105,743.40	165,178,598.48	26,072,855.08	15.78%
510105 Income Tax - Audit Collections	21,614,830.10	16,402,619.91	(5,212,210.19)	-31.78%
510106 Income Tax Refunds	<u>(151,164,960.23)</u>	<u>(150,935,059.78)</u>	<u>229,900.45</u>	-0.15%
Totals	\$618,023,681.49	\$685,880,111.82	\$67,856,430.33	10.98%
Percent of Actual/Estimated	87.51%	101.19%		